aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 812002469	5	INGESCOR LTDA	B - MENOS DE 200 COTIZANTES	ICCU2024	CALLE 120 # 70G-33	BOGOTA-BOGOTA D.E.	3176401651	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1978014406	9495945112	E	2025/12/16	2025/12/03	BANCOLOMBIA	0	$4,161,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ICCU2024 (7 Afiliados)																							$13,438,334	$2,150,200			$13,438,334	$537,600			$13,438,334	$537,600			$13,438,334		$935,600		$0	$0		$4,161,000
Centro de Trabajo: ICCU (7 Afiliados)																							$13,438,334	$2,150,200			$13,438,334	$537,600			$13,438,334	$537,600			$13,438,334		$935,600		$0	$0		$4,161,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																							$13,438,334	$2,150,200			$13,438,334	$537,600			$13,438,334	$537,600			$13,438,334		$935,600		$0	$0		$4,161,000
1	CC	1014241178	ACOSTA DEL RIO CESAR AUGUSTO		X																25-14	10	$800,000	$128,000	EPS002	10	$800,000	$32,000	CCF24	10	$800,000	$32,000	14-11	10	$800,000	6.960%	$55,700	10	$0	$0	Si	$247,700
2	CC	1024554772	MARTINEZ MARTINEZ ANGELA CAROLINA		X																25-14	10	$583,334	$93,400	EPS017	10	$583,334	$23,400	CCF24	10	$583,334	$23,400	14-11	10	$583,334	6.960%	$40,700	10	$0	$0	Si	$180,900
3	CC	1053872978	MORILLO SALAZAR CAMILO ERNESTO		X																23030 1	21	$1,680,000	$268,800	EPS005	21	$1,680,000	$67,200	CCF24	21	$1,680,000	$67,200	14-11	21	$1,680,000	6.960%	$117,000	21	$0	$0	Si	$520,200
4	CC	80798593	POVEDA GARCIA WILSON FERNANDO		X																23020 1	21	$3,150,000	$504,000	EPS005	21	$3,150,000	$126,000	CCF24	21	$3,150,000	$126,000	14-11	21	$3,150,000	6.960%	$219,300	21	$0	$0	Si	$975,300
5	CC	80135677	RODRIGUEZ REY LUIS EDUARDO		X																23030 1	10	$1,500,000	$240,000	EPS001	10	$1,500,000	$60,000	CCF24	10	$1,500,000	$60,000	14-11	10	$1,500,000	6.960%	$104,400	10	$0	$0	Si	$464,400
6	CC	30508265	RUBIANO DIAZ PILAR																		25-14	30	$4,500,000	$720,000	EPS008	30	$4,500,000	$180,000	CCF24	30	$4,500,000	$180,000	14-11	30	$4,500,000	6.960%	$313,200	30	$0	$0	Si	$1,393,200
7	CC	80063917	SOTO RUBIANO CARLOS ARTURO		X																23090 1	21	$1,225,000	$196,000	EPS008	21	$1,225,000	$49,000	CCF24	21	$1,225,000	$49,000	14-11	21	$1,225,000	6.960%	$85,300	21	$0	$0	Si	$379,300
Total			**Afiliados(7)**																				$13,438,334	$2,150,200			$13,438,334	$537,600			$13,438,334	$537,600			$13,438,334		$935,600		$0	$0		$4,161,000

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2025-11	2025-12	1978014406	9495945112	E	2025/12/16	2025/12/03	BANCOLOMBIA	0	$4,161,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				7	$2,150,200	$0	$0	$2,150,200
COLPENSIONES	25-14	900,336,004	7	3	$941,400	$0	$0	$941,400
PORVENIR	230301	800,224,808	8	2	$508,800	$0	$0	$508,800
PROTECCION	230201	800,229,739	0	1	$504,000	$0	$0	$504,000
SKANDIA	230901	800,253,055	2	1	$196,000	$0	$0	$196,000
ARL (ADMINISTRADORAS: 1)				7	$935,600	$0	$0	$935,600
ARL SURA	14-11	890,903,790	5	7	$935,600	$0	$0	$935,600
CCF (ADMINISTRADORAS: 1)				7	$537,600	$0	$0	$537,600
COMPENSAR	CCF24	860,066,942	7	7	$537,600	$0	$0	$537,600
EPS (ADMINISTRADORAS: 5)				7	$537,600	$0	$0	$537,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$60,000	$0	$0	$60,000
COMPENSAR	EPS008	860,066,942	7	2	$229,000	$0	$0	$229,000
FAMISANAR	EPS017	830,003,564	7	1	$23,400	$0	$0	$23,400
SALUD TOTAL	EPS002	800,130,907	4	1	$32,000	$0	$0	$32,000
SANITAS	EPS005	800,251,440	6	2	$193,200	$0	$0	$193,200
TOTAL				**7**	**$4,161,000**	**$0**	**$0**	**$4,161,000**